

**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
TREASURY MANAGED ACCOUNTS
Quarterly - Confirmation of Intragovernmental
Account Balances**

Providing			
Department	Department of the Treasury	Dept. Code	20
Agency/Bureau	Financial Management Service	Bureau Code	20
Fund Symbol	203101 – Recoveries from Federal Agencies for Settlement of Claims from Contract Disputes		
Contact Name	Teresa Casswell	Phone No.	202-874-7487
E-Mail Address	Credit.Accounting@fms.treas.gov	Fax No.	202-874-8372
Mailing Address	3700 East-West Highway, Room 6D37 Hyattsville, MD 20782		
Receiving			
Department		Dept. Code	
Agency/Bureau		Bureau Code	
Fund Symbol			
Contact Name		Phone No.	
E-Mail Address		Fax No.	
Mailing Address			

Identify the balance for reciprocal SGL accounts.

Providing Agency		Receiving Agency		Differences	
SGL	Amount	SGL	Amount	Amount	Note #
1310					

If there are differences, provide the explanation or reconciliation below:

Prepared by: _____ Title: _____